

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000009F) IA Energy Center-Main
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,082,026	\$ 20,482,321	\$ 18,402,321	\$ 18,402,321
Receipts				
Reimbursement from Other Agenci	6,440,440	780,000	1,080,000	1,080,000
Interest	35,928	40,000	40,000	40,000
	<u>6,476,368</u>	<u>820,000</u>	<u>1,120,000</u>	<u>1,120,000</u>
Total Resources	<u>\$ 21,558,394</u>	<u>\$ 21,302,321</u>	<u>\$ 19,522,321</u>	<u>\$ 19,522,321</u>
 FTE	 <u>2.49</u>	 <u>1.50</u>	 <u>1.50</u>	 <u>1.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 264,396	\$ 178,923	\$ 178,923	\$ 178,923
Personal Travel In State	300	3,000	3,000	3,000
State Vehicle Operation	0	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	1,200	1,000	1,000	1,000
Other Supplies	1,040	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Postage	21	1,000	1,000	1,000
Communications	0	1,000	1,000	1,000
Rentals	8,786	10,000	10,000	10,000
Professional & Scientific Services	0	191,077	191,077	191,077
Outside Services	50	0	0	0
State Aid	800,281	2,500,000	2,500,000	2,500,000
Balance Carry Forward (Funds)	20,482,321	18,402,321	16,622,321	16,622,321

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Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 21,558,394</u>	<u>\$ 21,302,321</u>	<u>\$ 19,522,321</u>	<u>\$ 19,522,321</u>